GROUP KEY FIGURES

Income statement

Amounts in thousands of CHF	July–June 2012/2013	July–June 2013/2014	July–June 2014/2015	July–June 2015/2016
Net revenue from goods and services	**49 273**	**50 113**	**49 307**	**63 317**
% change of sales	1.4	1.7	–1.6	**28.4**
Other operating income	293	213	106	**226**
Operating revenue	49 566	50 326	49 413	**63 543**
Operating result before interest, taxes, depreciation and amortisation (EBITDA)	**4 205**	**1 710**	**–10 555**	**3 696**
in % of operating revenue	8.5	3.4	–21.4	**5.8**
Depreciation/Amortisation	1 149	2 818	2 876	**4 066**
Operating profit (EBIT)	3 056	–1 108	–13 431	**–370**
in % of operating revenue	6.2	–2.2	–27.2	**–0.6**
Consolidated profit	**2 552**	**–1 524**	**–10 274**	**–613**
in % of operating revenue	5.1	–3.0	–20.8	**–1.0**
in % of equity	7.0	–4.0	–38.5	**–2.4**
Net profit	**2 552**	**–1 524**	**–10 274**	**–883**
in % of operating revenue	5.1	–3.0	–20.8	**–1.4**
in % of equity	7.0	–4.0	–38.5	**–3.5**
Cash flow from operating activities	715	5 258	–4 681	**1 142**
in % of operating revenue	1.4	10.4	–9.5	**1.8**
Cash flow from investing activities	–3 181	–6 000	–4 874	**–7 945**
Full-time employees	216.2	241.3	287.5	**324.9**
Full-time freelancers	32.9	41.2	68.6	**70.7**
Full-time employees (incl. freelancers)	249.1	282.5	356.1	**395.6**
Revenue per full-time employee (incl. freelancers)	199	178	139	**161**
Personnel expense per full-time employee	138	138	141	**126**
Full-time employees in June	235.7	259.9	319.8	**354.9**
Headcount on record date	256	282	354	**414**

Balance sheet

Amounts in thousands of CHF	30 June 2013	30 June 2014	30 June 2015	30 June 2016
Balance sheet total	**49 959**	**55 138**	**48 588**	**77 185**
Current assets	43 085	40 273	28 217	**48 275**
thereof cash, cash equivalents and marketable securities	26 529	24 286	13 137	**27 495**
Non-current assets	6 874	14 865	20 371	**28 910**
Liabilities	13 372	16 717	21 906	**52 083**
Equity	36 587	38 421	26 682	**25 102**
Equity ratio (in %)	73.2	69.7	54.9	**32.5**

Share (CLXN)

Share prices in CHF	July–June 2012/2013	July–June 2013/2014	July–June 2014/2015	July–June 2015/2016
High	104.50	104.10	100.50	**101.00**
Low	88.50	95.00	92.50	**80.50**
on record date	100.00	99.05	93.45	**94.50**
Market capitalisation (in millions)				
High	111.8	111.4	107.5	**108.1**
Low	94.7	101.7	99.0	**86.1**
Market capitalisation on record date (in millions)	107.0	106.0	100.0	**101.1**
in % of operating revenue	215.9	210.6	202.4	**159.1**
in % of shareholders' equity	292.5	275.8	374.8	**402.8**
Earnings per share – undiluted in CHF	2.41	–1.44	–9.65	**–0.83**
Price-earnings ratio (P/E)	41.6	n/a	n/a	**n/a**
Shareholders' equity per share in CHF	34.7	36.2	25.0	**23.7**
Price-book value	2.9	2.7	3.7	**4.0**